

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
JANUARY 26, 2016 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION

AFFECTED TAXING AGENCY:

82103 BASSETT UNIFIED SCHOOL DISTRICT

				INTEREST REVENUE	TOTAL
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL		
WEST COVINA - WEST COVINA CITYWIDE	0.00	17.67	17.67	0.00	17.67
AGENCY TOTAL	\$0.00	\$17.67	\$17.67	\$0.00	\$17.67
ALLOCATED / DISTRIBUTED			17.67	0.00	17.67
BALANCE DUE			\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY:

82106 COUNTY SCHOOL SERVICE FUND - BASSETT

				INTEREST REVENUE	TOTAL
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL		
WEST COVINA - WEST COVINA CITYWIDE	0.00	0.79	0.79	0.00	0.79
AGENCY TOTAL	\$0.00	\$0.79	\$0.79	\$0.00	\$0.79
ALLOCATED / DISTRIBUTED			0.79	0.00	0.79
BALANCE DUE			\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY:

82107 DEV. CTR. HDCPD. MINOR-BASSETT

				INTEREST REVENUE	TOTAL
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL		
WEST COVINA - WEST COVINA CITYWIDE	0.00	0.10	0.10	0.00	0.10
AGENCY TOTAL	\$0.00	\$0.10	\$0.10	\$0.00	\$0.10
ALLOCATED / DISTRIBUTED			0.10	0.00	0.10
BALANCE DUE			\$0.00	\$0.00	\$0.00